

Town of Gilford
Accounts Payable Manifest for Check Date 3/26/2015

Bank: LSB - Operating

<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
<u>AFSCME - AFSCME COUNCIL 93</u>		<u>0097737</u>		
20150323	3/23/2015	3/23/2015	MARCH DUES	394.22
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	394.22
<u>AIRGAS - AIRGAS USA, LLC</u>		<u>0097738</u>		
9925314857	3/01/2015	3/31/2015	ARGON, OXY, PROPANE, ACETYLENE	132.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	132.00
<u>AMAZON - AMAZON</u>		<u>0097739</u>		
6357*-03	3/10/2015	3/10/2015	BOOKS, DVDS	1,149.01
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 313 00 LIB - Audio Visual Materials	846.07
			01 4550 317 00 LIB - Childrens Audio/Visual	107.42
			01 4550 452 00 LIB - New Equipment	195.52
<u>ALA - AMERICAN LIBRARY</u>		<u>0097740</u>		
20150216	2/16/2015	2/16/2015	SUBSCRIPTION	147.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 315 00 LIB - Professional Materials	147.50
<u>AMERIG - AMERIGAS PROPANE LP</u>		<u>0097741</u>		
3038342318	2/28/2015	3/10/2015	SITE COLD STORAGE	96.00
3038342322	2/28/2015	3/10/2015	TANK RENT - 500 GAL	160.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	96.00
			02 4326 531 00 SEW - Town Operating & Maint.	160.00
<u>ANG - ANGIER WELDING SUPPLY, INC</u>		<u>0097742</u>		
26172	3/17/2015	4/16/2015	WF FA30 FB	62.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	62.00
<u>PARTSA - APPLIED MAINTENANCE</u>		<u>0097743</u>		
96526146	2/26/2015	3/28/2015	MISC.	430.59
96526747	2/27/2015	3/29/2015	CABLE TIES	221.68
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	652.27
<u>AUTOMO - AUTOMOTIVE WORKWEAR</u>		<u>0097744</u>		
412292	2/24/2015	3/26/2015	UNIFORMS	315.26
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	315.26
<u>AYERS - AYERS DISTRIBUTING</u>		<u>0097745</u>		
2116	3/11/2015	3/11/2015	PLASTIC EGGS WITH TOYS, CANDY	556.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 237 00 P&R - Programs/Instructors	556.00

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BBCHAI - B-B CHAIN INC				
012465	3/10/2015	4/09/2015	ALLOY SHACKLE, H/L	63.00
Distribution: Account No. / Description				Amount
01 4319 462 00 VEH - Winter Equip. Maintenance				63.00
				63.00
BAKER - BAKER & TAYLOR				
3020124737	2/27/2015	3/29/2015	BOOKS	551.57
3020126744	2/27/2015	3/29/2015	BOOKS	187.11
3020141249	3/08/2015	4/07/2015	BOOKS	494.78
Distribution: Account No. / Description				Amount
01 4550 312 00 LIB - Books/Publications				681.89
01 4550 316 00 LIB - Childrens Books				551.57
				1,233.46
BELKLANDSCAPE - BELKNAP				
392	3/13/2015	3/28/2015	MONTHLY INSTALLMENT - 2015 AGREEMENT	2,165.00
410	3/20/2015	4/04/2015	PINE GROVE AGREEMENT	1,350.00
412	3/20/2015	4/04/2015	MCCOY AGREEMENT	285.00
Distribution: Account No. / Description				Amount
01 4195 535 61 CEM - Maintenance				1,635.00
01 4550 531 00 LIB - Building Maintenance				2,165.00
				3,800.00
BERGER - BERGERON PROTECTIVE				
180156	3/10/2015	4/09/2015	MENS BOOT	381.00
180524	3/16/2015	4/15/2015	GARMET REPAIRS	139.84
Distribution: Account No. / Description				Amount
01 4220 332 00 FD - Protective Clothing				520.84
				520.84
BOBCAT - BOBCAT OF NH				
P57042	3/03/2015	4/02/2015	CUTTING EDGE 60, BOLT, NUT	226.67
P57051	3/03/2015	4/02/2015	CUTTING EDGE 60	122.85
Distribution: Account No. / Description				Amount
01 4319 462 00 VEH - Winter Equip. Maintenance				349.52
				349.52
CANON - CANON SOLUTIONS				
4015339027	3/01/2015	3/11/2015	COPIER MAINTENANCE	39.59
Distribution: Account No. / Description				Amount
01 4311 461 00 PWA - General Equip. Maintenance				39.59
				39.59
CARD - CARDMEMBER SERVICE				
9793-5335	2/10/2015	2/25/2015	PD, D'ANGELOS, LIABILITY CLAIM	9.25
6656-110171	2/11/2015	2/26/2015	SEWER, BATTERIES PLUS BULBS,	120.00
20150213	2/13/2015	2/28/2015	TA, DUNKIN DONUTS, FOOD	7.49
6722-3123	2/13/2015	2/28/2015	P&R, DOLLAR STORE, PICASSO PROGRAM	5.00
23185	2/20/2015	3/07/2015	PD, TASER, ONLINE COURSE	30.00
12965	2/23/2015	3/10/2015	PD, SAFARILAND, MISC EVIDENCE	891.83
20150224	2/24/2015	3/11/2015	P&R, PAPA GINOS, FOOD	65.40
20150224	2/24/2015	3/11/2015	P&R, GILFORD CINEMA, MOVIE	238.00
3164281	2/24/2015	3/11/2015	F&R, GALLS, BOOT	78.94
20150225	2/25/2015	3/12/2015	PD, MOBIL & RESTAURANT, RI TRIP	68.00
7043-5580	2/25/2015	3/12/2015	TA, FEDEX, SHIPMENT TO E.WOLF, MARLIN	74.41
83451	2/25/2015	3/12/2015	PD, BRISTOL RI HARBOR INN, JUSTICE	100.57

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2507628	2/26/2015	3/13/2015	TA, DUNKIN DONUTS, FOOD	12.61
147453	2/27/2015	3/14/2015	P&R, NATIONAL REC. & PARK ASSOC.,	60.00
34845	2/27/2015	3/14/2015	PD, BODYCOVERS, HOODED JACKETS	116.00
20150301	3/01/2015	3/16/2015	PD, EMBRACE PET INSURANCE, MONTHLY	38.32
302161-02	3/01/2015	3/16/2015	PD, TRANSUNION, FEB. CHARGES	0.50
20150302	3/02/2015	3/17/2015	TA, CITY OF CONCORD, PARKING	1.50
20150304	3/04/2015	3/19/2015	TA, HECTORS, MEETING	24.00
92350001	3/05/2015	3/20/2015	PD, GALLS, ATHLETIC SHOE	95.94
6714-43309	3/09/2015	3/24/2015	TCTC, HANNAFORDS, ELECTION	38.90
85KIDQ	3/09/2015	3/24/2015	PD, SOUTHWEST, AIRFARE TO FL	351.20
961	3/10/2015	3/25/2015	TA, NHMA SHOP, MUNICIPAL LAW SURVEY	60.00
358021	3/23/2015	4/07/2015	PD, NBI, RULES OF EVIDENCE SEMINAR	688.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 244 00 ADM - Meals/Travel Exp.	45.60
			01 4132 312 00 ADM - Books/Publications	60.00
			01 4143 244 00 ELC - Meals/Travel Exp.	38.90
			01 4210 241 00 PD - Professional Dev./ Training	1,212.02
			01 4210 331 00 PD - Uniforms/Clothing Allowance	211.94
			01 4210 414 00 PD - Vehicle Fuels	26.00
			01 4210 421 00 PD - Vehicle Maintenance	9.00
			01 4210 451 00 PD - Equipment & Supplies	891.83
			01 4210 468 00 PD - K-9 Maintenance	38.32
			01 4210 511 00 PD - Telephone	0.50
			01 4220 332 00 FD - Protective Clothing	78.94
			01 4312 452 00 HWY - Traffic Control	74.41
			01 4521 241 00 P&R - Professional Dev./Training	60.00
			02 4326 321 00 SEW - General Supplies	120.00
			04 4521 351 00 RF/REC - Programs	308.40
				3,176.86
CASELLA - CASELLA WASTE		0097753		
2420351	3/01/2015	3/31/2015	FEB SERV.	86.80
2420352	3/01/2015	3/31/2015	FEB SERV	43.36
2420353	3/01/2015	3/31/2015	FEB SERVICE	143.68
2420519	3/01/2015	3/31/2015	FEB SERV	131.68
2420704	3/01/2015	3/31/2015	FEB SERV	1,413.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 515 00 B&G - Rubbish Disposal	405.52
			01 4324 515 00 SW - Operations	1,413.00
				1,818.52
CENTRA - CENTRAL PAPER		0097754		
1412007	3/13/2015	4/02/2015	CLEANING SUPPLIES	286.87
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	286.87
				286.87
CHAINS - CHAIN SAW DOCTOR, LLC		0097755		
13807	3/05/2015	3/05/2015	CHAIN, DRIVE LINKS, DRIVER, BAR	129.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	129.50
				129.50
C&F - CHILD & FAMILY SERVICES		0097756		
20150311	3/11/2015	3/11/2015	SUPPORT FOR SERVICES	3,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4415 262 00 HWS - Child & Family Services	3,000.00
				3,000.00

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COHEN - COHEN STEEL SUPPLY INC	0097757			
46620	3/11/2015	4/10/2015	STAINLESS SHEET, TUBE, FLAT BARS	273.30
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	273.30
	01 4319 325 00 VEH - Welding/Fabrication Supplies		273.30	
CONSTANT - CONSTANT CONTACT	0097758			
6NME5UBAB7715	3/18/2015	4/17/2015	EMAIL MARKETING - MY LIBRARY PLUS	336.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	336.00
	01 4550 314 00 LIB - Software/Electronic Material		336.00	
CORCAS - CORCORAN CONSULTING	0097759			
22015G	2/28/2015	2/28/2015	JANUARY SERVICES	11,766.45
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	11,766.45
	01 4150 216 00 F&A - Appraisal Services		11,766.45	
CNTRYP - COUNTRY PRESS INC	0097760			
115095	2/26/2015	2/26/2015	2014 TOWN REPORT	4,259.70
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	4,259.70
	01 4132 231 00 ADM - Printing		4,259.70	
CRYSTA - CRYSTAL ROCK LLC	0097761			
0517-02	2/28/2015	2/28/2015	FEB SERV	174.04
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	174.04
	01 4132 216 00 ADM - Contracted Services		174.04	
DAVE'S - DAVE'S SEPTIC SERVICE, INC	0097762			
428312	3/07/2015	4/06/2015	RENTAL UNITS	94.76
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	94.76
	01 4526 532 00 RNK - Maintenance		94.76	
DC COMICS - DC COMICS	0097763			
20150317	3/17/2015	3/17/2015	SUBSCRIPTION	67.94
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	67.94
	01 4550 316 00 LIB - Childrens Books		67.94	
DIGITA - DIGITAL INK PRINTING	0097764			
13926	3/04/2015	4/03/2015	ENVELOPES	195.00
13950	3/11/2015	4/10/2015	TC RECEIPTS	236.82
13951	3/11/2015	4/10/2015	TAX RECEIPTS	348.57
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	780.39
	01 4141 231 00 TC - Printing		780.39	
EASTER - EASTERN PROPANE & OIL	0097765			
1404277	3/05/2015	3/15/2015	PROPANE DELIVERY	456.55
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	456.55
	01 4220 513 00 FD - Heating Fuels		456.55	

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ENERGY - ENERGNORTH PROPANE				
		0097766		
040484	3/11/2015	3/21/2015	TICKET # 26471	903.92
Distribution: Account No. / Description				Amount
01 4526 513 00 RNK - Heating Fuels				903.92
EVERS - EVERSOURCE				
		0097767		
1061-02	3/09/2015	4/03/2015	FEB SERV	14.66
1002-02	3/10/2015	4/04/2015	FEB SERV	56.16
1053-02	3/10/2015	4/04/2015	FEB SERV	201.96
1085-02	3/10/2015	4/04/2015	FEB SERV	14.66
5037-02	3/10/2015	4/04/2015	FEB SERV	29.30
5038-02	3/10/2015	4/04/2015	FEB SERV	15.25
5067-02	3/10/2015	4/04/2015	FEB SERV	1,984.23
1034-02	3/11/2015	4/05/2015	FEB SERV	57.71
5069-02	3/11/2015	4/05/2015	FEB SERV	28.75
6043-02	3/11/2015	4/05/2015	FEB SERV	1,003.03
6062-02	3/11/2015	4/05/2015	FEB SERV	2,258.01
6091-02	3/11/2015	4/05/2015	FEB SERV	1,141.46
0052-02	3/17/2015	4/11/2015	FEB SERV	19.06
0069-02	3/17/2015	4/11/2015	FEB SERV	424.91
0078-02	3/17/2015	4/11/2015	FEB SERV	24.65
1043-02	3/17/2015	4/11/2015	FEB SERV	196.86
1081-02	3/17/2015	4/11/2015	FEB SERV	197.31
5026-02	3/17/2015	4/11/2015	FEB SERV	14.66
1011-02	3/19/2015	4/13/2015	FEB SERV	30.11
Distribution: Account No. / Description				Amount
01 4194 512 00 B&G - Electricity				24.65
01 4194 512 31 B&G - Electricity, Town Hall				2,258.01
01 4194 512 32 B&G - Electricity, Rowe House				56.16
01 4210 512 00 PD - Electricity				28.75
01 4220 512 00 FD - Electricity				1,141.46
01 4311 512 00 PWA - Electricity				1,060.74
01 4521 512 00 P&R - Electricity				63.04
01 4526 512 00 RNK - Electricity				424.91
01 4550 512 00 LIB - Electricity				1,189.22
01 4550 513 00 LIB - Heating				839.56
02 4326 215 00 SEW - WRBP Admin. Charges				201.96
02 4326 512 00 SEW - Electricity				424.28
				7,712.91
FAIRPT - FAIRPOINT				
		0097768		
0593-02	3/03/2015	3/23/2015	FEB SERV	77.18
7218-02	3/03/2015	3/23/2015	FEB SERV	730.90
Distribution: Account No. / Description				Amount
01 4132 511 00 ADM - Telephone				119.91
01 4141 511 00 TC - Telephone				51.39
01 4150 511 00 F&A - Telephone				57.11
01 4191 000 00 PLANNING & LAND USE				28.55
01 4210 511 00 PD - Telephone				211.27
01 4220 511 00 FD - Telephone				242.77
01 4311 511 00 PWA - Telephone				57.11
01 4521 511 00 P&R - Telephone				34.26
02 4326 511 00 SEW - Telephone				5.71
				808.08

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<u>FASTEN - FASTENAL COMPANY</u>	<u>0097769</u>			
39224	2/27/2015	3/29/2015	ICE MELT	258.36
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	258.36
				258.36
<u>31FERM - Ferreira, Melinda N</u>	<u>0097770</u>			
20150323	3/23/2015	3/23/2015	REFUND FOR ACCOUNT CLOSURE	45.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 1010 010 12 GF - Checking, Payroll	45.00
				45.00
<u>FHCANN - FH CANN & ASSOCIATES,</u>	<u>0097771</u>			
20150323	3/23/2015	4/22/2015	T. DORIS - MARCH CONTRIB	372.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 021 23 GF - FWT Garnishment	372.00
				372.00
<u>FINE - FINE HOMEBUILDING</u>	<u>0097772</u>			
20150318	3/18/2015	3/18/2015	SUBSCRIPTION	65.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	65.95
				65.95
<u>FISHER - FISHER AUTO PARTS</u>	<u>0097773</u>			
456-376547	3/03/2015	4/02/2015	AC BATTERIES CORE	-15.00
456-376701	3/06/2015	4/05/2015	AC BATTERIES, AC BATTERIES CORE	116.50
456-376705	3/06/2015	4/05/2015	AC BATTERIES CORE	-15.00
456-376712	3/09/2015	4/08/2015	OIL, GREASE	89.97
456-376755	3/09/2015	4/08/2015	FUEL LINES	32.86
456-376796	3/10/2015	4/09/2015	AIR FILTER	13.14
456-376797	3/10/2015	4/09/2015	AG FILTERS	9.49
456-376814	3/11/2015	4/10/2015	BOX OF RAZOR BLADES	5.49
456-376883	3/13/2015	4/12/2015	CERAMIC DISC BRAKE PADS	28.46
456-376885	3/13/2015	4/12/2015	OIL FILTER	1.86
456-376890	3/13/2015	4/12/2015	DISC BRAKE CALIPERS	21.75
456-376891	3/13/2015	4/12/2015	DISC BRAKE CALIPER GUIDE	-7.66
456-376899	3/13/2015	4/12/2015	SUSPENSION BALL JOINT, STEERING TIE	262.83
456-376900	3/13/2015	4/12/2015	SRT SHOCK & STR	169.90
456-376911	3/16/2015	4/15/2015	TIRE REPAIR PLUG	20.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	609.64
			01 4319 412 00 VEH - Replacement Parts	9.49
			01 4319 415 00 VEH - Oil, Fluid, & Grease	89.97
			01 4319 416 00 VEH - Tires	20.99
			01 4319 456 00 VEH - Tools/Shop Supplies	5.49
				735.58
<u>FRIENDS - FRIENDS OF THE GILFORD</u>	<u>0097774</u>			
20150312	3/12/2015	4/11/2015	MEMORIAL DONATION	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 245 00 ADM - Volunteer/Employee Recognition	50.00
				50.00

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<u>71GAGM - Gagliardi, Mia M</u>	<u>0097775</u>			
20150224	2/24/2015	2/24/2015	TRAVEL REIMBURSEMENT	81.56
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	81.56
	01 4311 242 00 PWA - Meetings/Dues		81.56	
<u>GILFSCH - GILFORD SCHOOL</u>	<u>0097776</u>			
20150323	3/23/2015	3/23/2015	CASH FLOW	600,000.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	600,000.00
	01 2075 020 04 GF - Due to School District		600,000.00	
<u>GVWD - GILFORD VILLAGE WATER</u>	<u>0097777</u>			
20150217	2/17/2015	3/19/2015	4TH QUARTER 2014	108.11
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	108.11
	01 4550 531 00 LIB - Building Maintenance		108.11	
<u>GSG - GRANITE STATE GLASS</u>	<u>0097778</u>			
B0010456	2/05/2015	3/07/2015	WINDSHIELD	240.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	240.00
	01 4319 216 00 VEH - Contracted Services		240.00	
<u>GRANSA - GRANITE STATE MINERALS</u>	<u>0097779</u>			
3016210	2/28/2015	3/30/2015	ICE CONTROL	1,879.58
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,879.58
	01 4312 544 00 HWY - Ice Control		1,879.58	
<u>81GREH - Greene, Herbert M</u>	<u>0097780</u>			
20150310	3/10/2015	3/10/2015	MILEAGE REIMBURSEMENT	109.83
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	109.83
	01 4521 244 00 P&R - Meals/Travel Exp.		109.83	
<u>HEALTH - HEALTH TRUST, INC</u>	<u>0097781</u>			
001133855	3/18/2015	3/18/2015	APRIL CONTRIB	98,980.40
20150323	3/23/2015	3/23/2015	CONTRIB 3/19, 3/26/15	443.16
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	99,423.56
	01 2025 022 31 GF - Payroll Payable, Health/Dental		95,738.53	
	01 2025 022 33 GF - Payroll Payable, Life/Disab.		3,241.87	
	01 2025 022 38 GF - Payroll Payable, Flex Spend		443.16	
<u>ICMA - ICMA RETIREMENT TRUST - 457</u>	<u>0097782</u>			
20150323	3/23/2015	3/23/2015	CONTRIB - MARCH	6,042.59
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	6,042.59
	01 2025 022 52 GF - Payroll Payable, ICMA		6,042.59	
<u>INGRAM - INGRAM LIBRARY SERVICES</u>	<u>0097783</u>			
84087118	3/02/2015	4/01/2015	BOOKS	19.54
84116580	3/03/2015	4/02/2015	BOOKS	13.63
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	33.17
	01 4550 316 00 LIB - Childrens Books		33.17	

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<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
<u>IRVING - IRVING ENERGY</u>				
		<u>0097784</u>		
43925	3/09/2015	3/24/2015	TANK T005	1,269.90
53040	3/09/2015	3/24/2015	TANK T007	1,207.54
54867	3/09/2015	3/24/2015	TANK T008 ROWE HOUSE DELIVERY	302.92
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 513 31 B&G - Heating Fuels, Town Hall				1,269.90
01 4194 513 32 B&G - Heating Fuels, Rowe House				302.92
01 4220 513 00 FD - Heating Fuels				1,207.54
				2,780.36
<u>IRWIN - IRWIN MOTORS INC</u>				
		<u>0097785</u>		
194628	3/05/2015	4/04/2015	FUEL PUMP DRIVE	42.87
194681	3/10/2015	4/09/2015	400W TUBE	107.65
194754	3/17/2015	4/16/2015	SPO HAFT ASY	222.04
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 411 00 VEH - Mechanical Parts				372.56
				372.56
<u>JAMESG - JAMES GRAY WATER</u>				
		<u>0097786</u>		
20150314	3/14/2015	3/14/2015	8 FILTERS	304.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 531 00 B&G - Building Maintenance				152.00
01 4194 531 31 B&G - Building Maint., Town Hall				152.00
				304.00
<u>KINGO - KING OF KLEAN LLC</u>				
		<u>0097787</u>		
9856	3/18/2015	3/18/2015	FLOOR CARE	490.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 516 00 LIB - Custodial Services				490.00
				490.00
<u>KIWI - KIWI MAGAZINE</u>				
		<u>0097788</u>		
20150318	3/18/2015	4/17/2015	SUBSCRIPTION	19.95
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 316 00 LIB - Childrens Books				19.95
				19.95
<u>LACOIL - LACONIA OIL LLC</u>				
		<u>0097789</u>		
20150317	3/17/2015	3/17/2015	ASSISTANCE	462.38
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 513 00 WLF - Heating Fuels				462.38
				462.38
<u>LEAF - LEAF</u>				
		<u>0097790</u>		
5579075	3/11/2015	4/10/2015	FEB SERV	333.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 461 00 ADM - General Equip. Maintenance				333.00
				333.00
<u>LHS - LHS ASSOCIATES INC</u>				
		<u>0097791</u>		
46817	3/05/2015	4/04/2015	ACCUVOTE CODING, BALLOTS	3,062.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4143 231 00 ELC - Printing				3,062.00
				3,062.00
<u>MAINST - MAINSTAY TECHNOLOGIES</u>				
		<u>0097792</u>		
21079	3/13/2015	3/13/2015	VIRTUAL IT AGREEMENT	4,378.00

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21195	3/19/2015	3/19/2015	SUPPORT	2,527.11
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 211 00 TCH - Technical Services	3,738.00
			01 4151 224 00 TCH - Software Lic./Support	3,167.11
				6,905.11
<u>MVSB - Meredith Village Savings Bank</u>				
7501-03	3/18/2015	3/28/2015	LOAN PAYMENT	8,470.42
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4711 351 85 DBT - Principal, Radio System	7,900.00
			01 4721 352 85 DBT - Interest, Radio System	570.42
				8,470.42
<u>METROC - METROCAST CABLEVISION</u>				
0415-03	3/10/2015	3/30/2015	MARCH SERV	149.95
2403-03	3/10/2015	3/30/2015	MARCH SERVICE	15.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 224 00 TCH - Software Lic./Support	149.95
			01 4210 321 00 PD - General Supplies	15.00
				164.95
<u>MMGPA - MITCHELL MUNICIPAL</u>				
41611	3/05/2015	3/05/2015	PIPER APPEAL TO THE ZBA	108.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4153 213 61 LGL - Legal Services, General	108.00
				108.00
<u>MORTON - MORTON SALT</u>				
5400716671	3/02/2015	4/01/2015	ICE CONTROL	1,873.94
5400720945	3/05/2015	4/04/2015	ICE CONTROL	1,934.87
5400722148	3/06/2015	4/05/2015	ICE CONTROL	3,797.52
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 544 00 HWY - Ice Control	7,606.33
				7,606.33
<u>NATLW - NATIONAL WILDLIFE</u>				
20150318	3/18/2015	4/17/2015	SUBSCRIPTION	19.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 316 00 LIB - Childrens Books	19.95
				19.95
<u>NHAFC - NH ASSOC OF FIRE CHIEFS</u>				
200000105	3/11/2015	3/11/2015	MARCH DINNER MEETING	37.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 242 00 FD - Meetings/Dues	37.00
				37.00
<u>NHCA - NH CEMETERY ASSOCIATION</u>				
20150323	3/23/2015	3/23/2015	SPRING MEETING REGISTRATION	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4195 242 00 CEM - Meetings/Dues	50.00
				50.00
<u>NHLA - NH LIBRARY ASSOCIATION</u>				
00523 & 00963	3/11/2015	3/11/2015	MEMBERSHIP DUES	90.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 242 00 LIB - Meetings/Dues	90.00
				90.00

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
<u>NHMA3 - NH MUNICIPAL ASSOCIATION</u>				
25612	2/20/2015	2/20/2015	2015 MEMBER DUES	8,629.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 251 00 ADM - NH Municipal Association	8,629.00
<hr/>				
<u>NHSTADMIN - NH STATE</u>				
20150310	3/10/2015	4/09/2015	APPLICATION FOR CERTIFICATION -	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 242 00 PWA - Meetings/Dues	50.00
<hr/>				
<u>NHSTDDES - NH STATE DEPT OF</u>				
WRBADMIN2015-	3/16/2015	3/16/2015	ADMINISTRATIVE CHARGES - THIRD	18,992.20
WRBO&M2015-	3/16/2015	3/16/2015	O&M CHARGES - 3RD QUARTER 2015	81,870.75
WRBREPL2015-	3/17/2015	3/17/2015	FY 2015 ASSESSMENT	60,068.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 215 00 SEW - WRBP Admin. Charges	18,992.20
			02 4326 528 00 SEW - WRBP- State Operating Exp.	81,870.75
			02 4326 858 00 SEW - WRBP- State Capital Charges	60,068.00
<hr/>				
<u>NHSTDHHS - NH STATE DEPT OF</u>				
20150323	3/23/2015	3/23/2015	CONTRIB 3/19, 3/26	660.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 61 GF - Payroll Payable, Child Support	660.00
<hr/>				
<u>NHSTDOS - NH STATE DEPT OF</u>				
20150317	3/17/2015	3/17/2015	FIRE OFFICER II TRAINING	295.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	295.00
<hr/>				
<u>NHSTDOS - NH STATE DEPT OF</u>				
20150317	3/17/2015	3/17/2015	COMPANY OFFICER II TRAINING	295.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	295.00
<hr/>				
<u>NHSTDST - NH STATE DEPT OF STATE</u>				
6082142	3/01/2015	3/01/2015	VITAL RECORDS, COPIES, LICENSE FEES	223.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3290 066 02 Marriage Licenses, State of NH	76.00
			01 3290 067 02 Vital Record Certificates, State of NH	147.00
<hr/>				
<u>NHSTDOT - NH STATE DEPT OF</u>				
252124	3/13/2015	3/13/2015	VEHICLE FUELS	2,412.97
252125	3/13/2015	3/13/2015	FEB FUEL	45.18
252126	3/13/2015	3/13/2015	FEB. FUEL	2,427.28

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252127	3/13/2015	3/13/2015	FEB FUEL	16,655.13
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	21,540.56
	01 4191 414 00 PLU - Vehicle Fuels		45.18	
	01 4210 414 00 PD - Vehicle Fuels		2,427.28	
	01 4220 414 00 FD - Vehicle Fuels		56.55	
	01 4220 414 61 FD - Vehicle Fuels, E1		69.21	
	01 4220 414 62 FD - Vehicle Fuels, E2		638.48	
	01 4220 414 64 FD - Vehicle Fuels, E4		96.28	
	01 4220 414 65 FD - Vehicle Fuels, T1		118.89	
	01 4220 414 66 FD - Vehicle Fuels, R1		25.46	
	01 4220 414 67 FD - Vehicle Fuels, A1		331.12	
	01 4220 414 68 FD - Vehicle Fuels, A2		408.19	
	01 4220 414 69 FD - Vehicle Fuels, U1		371.07	
	01 4220 414 71 FD - Vehicle Fuels, Car1		148.39	
	01 4220 414 72 FD - Vehicle Fuels, Car2		149.33	
	01 4319 414 00 VEH - Vehicle Fuels		16,655.13	
NHSTBD - NH STATE JOINT BOARD OF	0097809			
20150331	3/31/2015	4/30/2015	PROF. ENGINEER RENEWAL FORM	150.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	150.00
	01 4311 242 00 PWA - Meetings/Dues		150.00	
NOREG - NOREGON SYSTEMS, INC	0097810			
63390	2/27/2015	3/29/2015	I YEAR SERVICE AGREEMENT	598.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	598.00
	01 4319 216 00 VEH - Contracted Services		598.00	
NOREASTRESOURCE - NORTHEAST	0097811			
20150316	3/16/2015	3/16/2015	MEMBERSHIP	498.82
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	498.82
	01 4324 515 00 SW - Operations		498.82	
NOETIR - NORTHEAST TIRE SERVICE,	0097812			
150604	2/27/2015	3/29/2015	RIM/ACCESSORIES	122.49
150731	3/05/2015	4/04/2015	TIRE DISPOSAL	48.00
150874	3/12/2015	4/11/2015	4 TRACTION TIRES, 2 STEERING TIRES	34.42
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	204.91
	01 4319 416 00 VEH - Tires		204.91	
51PARK - Parker, Denise V	0097813			
20150323	3/23/2015	4/22/2015	REIMBURSEMENT FOR PURCHASE - ICE	30.53
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	30.53
	15 4210 323 33 GDF - DARE Expenses		30.53	
PINE - PINE STATE ELEVATOR CO	0097814			
50120008	1/31/2015	1/31/2015	JAN SERV	132.60
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	132.60
	01 4194 217 00 B&G - Specialized Services		132.60	
PRUDEN - PRUDENTIAL INS CO OF	0097815			
20150308	3/08/2015	3/08/2015	MARCH CONTRIB - CRAVER/WOLFE	230.76
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	230.76
	01 2025 022 53 GF - Payroll Payable, Other Ret.		230.76	

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<u>QUILL - QUILL CORPORATION</u>					
		0097816			
1931945	3/02/2015	4/01/2015	NOTES, LABELS		83.00
1932009	3/02/2015	4/01/2015	COLOR COPY PAPER		12.77
2048127	3/02/2015	4/01/2015	BADGE HOLDERS		33.99
2048144	3/04/2015	4/03/2015	COLOR COPY PAPER		13.79
2196301	3/10/2015	4/09/2015	PENS		32.38
2229354	3/10/2015	4/09/2015	DISPENSER CLIP MAGN		25.35
2296432	3/12/2015	4/11/2015	DAILY PLANNER		6.98
2296715	3/12/2015	4/11/2015	TONER		75.59
2319780	3/12/2015	4/11/2015	LASER TONER		291.59
2383909	3/16/2015	4/15/2015	TNR CART 4750		179.98
2407449	3/16/2015	4/15/2015	TN660 BLK		97.18
2426331	3/17/2015	4/16/2015	BOX BOTTOM FOLDERS		25.19
Distribution:				<u>Account No. / Description</u>	<u>Amount</u>
				01 4132 321 00 ADM - General Supplies	201.28
				01 4132 321 17 ADM - General Supplies, DPW	32.17
				01 4151 324 15 TCH - Computer Supplies, Police	644.34
					877.79
<u>REF2015 - REFUNDS-2015</u>					
		0097817			
20150116	1/16/2015	2/16/2015	REFUND OVERPAYMENT OF PROP. TAX		5,950.00
Distribution:				<u>Account No. / Description</u>	<u>Amount</u>
				01 1080 010 01 GF - Taxes Receivable, Property	5,950.00
					5,950.00
<u>REF2015 - REFUNDS-2015</u>					
		0097818			
20190309	3/09/2015	3/09/2015	OVERCHARGE REFUND		7.20
Distribution:				<u>Account No. / Description</u>	<u>Amount</u>
				01 3220 061 00 Motor Vehicle Registration Fees	7.20
					7.20
<u>rowe - ROWELLS SEWER & DRAIN</u>					
		0097819			
26247	3/09/2015	4/08/2015	SERVICE CALL - LIBRARY		660.00
Distribution:				<u>Account No. / Description</u>	<u>Amount</u>
				01 4550 531 00 LIB - Building Maintenance	660.00
					660.00
<u>ROYCO - ROYCO DISTRIBUTORS, INC</u>					
		0097820			
119180	3/05/2015	4/04/2015	SYN BLN API, TRANS FLUID		252.04
119295	3/12/2015	4/11/2015	55 GAL SW-40		1,102.17
Distribution:				<u>Account No. / Description</u>	<u>Amount</u>
				01 4319 415 00 VEH - Oil, Fluid, & Grease	1,354.21
					1,354.21
<u>RYMES - RYMES PROPANE & OIL</u>					
		0097821			
20150316	3/16/2015	3/16/2015	HEAT ASSISTANCE		112.45
Distribution:				<u>Account No. / Description</u>	<u>Amount</u>
				01 4442 513 00 WLF - Heating Fuels	112.45
					112.45
<u>SANEL - SANEL AUTO PARTS</u>					
		0097822			
03HE1343	3/11/2015	3/11/2015	PARTS		102.34
03HF4252	3/13/2015	3/13/2015	FUEL FILTER		20.99

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03HG8727	3/16/2015	3/16/2015	DRIVEALIGN TENSIONER	167.31
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	290.64
	01 4319 325 00 VEH - Welding/Fabrication Supplies		204.68	
	01 4319 411 00 VEH - Mechanical Parts		64.97	
	01 4319 412 00 VEH - Replacement Parts		20.99	
SCHOOL - SCHOOL LIBRARY	0097823			
20150306	3/06/2015	4/05/2015	SUBSCRIPTION	79.99
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	79.99
	01 4550 315 00 LIB - Professional Materials		79.99	
91SHUL - Shute, Lura M	0097824			
20150305	3/05/2015	3/05/2015	MILEAGE REIMBURSEMENT	55.07
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	55.07
	01 4550 244 00 LIB - Meals/Travel Expenses		55.07	
SOURCE - SOURCE4	0097825			
129012	2/28/2015	3/10/2015	103A-045 REV 1	67.82
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	67.82
	01 4210 451 00 PD - Equipment & Supplies		67.82	
STAPLES - STAPLES CREDIT PLAN	0097826			
8418-02	3/09/2015	4/08/2015	MISC SUPPLIES	7.08
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	7.08
	01 4220 321 00 FD - General Supplies		7.08	
STRAND - STRAND BOOK STORE	0097827			
604038	3/09/2015	4/08/2015	BOOKS	47.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	47.00
	01 4550 316 00 LIB - Childrens Books		47.00	
TILTRA - TILTON TRAILER RENTAL	0097828			
RI70911	3/23/2015	4/02/2015	CO-20	75.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	75.00
	01 4210 321 00 PD - General Supplies		75.00	
TNFIRE - TILTON-NORTHFIELD PFF	0097829			
20150311	3/11/2015	3/11/2015	SEMINAR REGISTRATION	170.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	170.00
	01 4220 241 00 FD - Professional Dev./Training		170.00	
VACMAN - VACMAN & BOBBIN	0097830			
71940	3/12/2015	3/12/2015	MIELE REPAIR	152.47
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	152.47
	01 4194 451 00 B&G - General Equipment		152.47	
VERIZO - VERIZON WIRELESS	0097831			
9741848318	3/07/2015	3/27/2015	FEB SERV	148.17
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	148.17
	01 4220 511 00 FD - Telephone		148.17	

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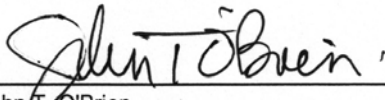
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WALMAR - WALMART				
		0097832		
7201-19098	2/19/2015	3/11/2015	WATER, GAMES, PAPER TOWELS	54.19
6301-4132	2/20/2015	3/12/2015	WATER	3.98
6301-4194	2/20/2015	3/12/2015	BLEACH, MISC SUPPLIES	49.19
6301-4311	2/20/2015	3/12/2015	SWIFFER WJ, SWIFFERS, WATER	39.71
6301-4550	2/20/2015	3/12/2015	DIAPER GENIES	16.47
7201-23222	2/23/2015	3/15/2015	FOOD ITEMS	10.68
6301-11162	3/11/2015	3/31/2015	BLEACH, WATER, DIAPER GENIE	52.18
Distribution: Account No. / Description				Amount
01 4132 321 00 ADM - General Supplies				7.96
01 4194 322 00 B&G - Department Supplies				60.95
01 4311 531 00 PWA - Building Maintenance				39.71
01 4550 516 00 LIB - Custodial Services				52.91
04 4521 351 00 RF/REC - Programs				64.87
				226.40
WASTEM - WASTE MGMT OF NEW				
		0097833		
1971534-1036-4	3/01/2015	3/31/2015	MARCH SERV	105.00
3002-03	3/01/2015	3/31/2015	MARCH SERV	185.00
3002-03	3/01/2015	3/31/2015	MARCH SERV	145.00
3006-03	3/01/2015	3/31/2015	MARCH SERVICE	205.00
403-1931-1	3/01/2015	3/31/2015	FEB SERV	5,159.33
Distribution: Account No. / Description				Amount
01 4194 515 00 B&G - Rubbish Disposal				535.00
01 4324 515 00 SW - Operations				5,264.33
				5,799.33
wheel - WHEELABRATOR				
		0097834		
2951-0910-2	3/03/2015	4/02/2015	DISPOSAL SERVICES	642.41
Distribution: Account No. / Description				Amount
01 4324 515 00 SW - Operations				642.41
				642.41
Total for this Manifest:				997,629.92


Reviewed: G.R.


 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


 John T. O'Brien


 Gus Benavides


 Richard Grenier